
COOPER & FORBES
166 Main Street
Painesville, OH 44077
Phone: 440-357-6211

To: Marty and Debbie Maniaci
10100 Pinecrest
Concord, OH 44077

Date: 6/01/2011

Regarding: DJM Holdings Ltd. - Chapter 11
Invoice No: 57571

Services Rendered

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Charges</u>
Case Administration					
3/02/2011	DLC	Preparation of response to motion for relief	0.50	\$75.00	\$37.50
3/24/2011	GEF	Revision of documents	0.50	\$275.00	\$137.50
3/24/2011	GEF	Telephone conference with opposing attorney	0.20	\$275.00	\$55.00
3/25/2011	DLC	Preparation of response to MFR - 20607 Gardenview Drive	0.30	\$75.00	\$22.50
3/25/2011	GEF	Revision of documents - Response to MFR	0.20	\$275.00	\$55.00
3/25/2011	GEF	Telephone conference with opposing attorney	0.20	\$275.00	\$55.00
3/25/2011	GEF	Telephone conference with client regarding South Drive property	0.20	\$275.00	\$55.00
3/25/2011	GEF	Reveiw of Response to MFR - 20607 Gardenview	0.20	\$275.00	\$55.00
3/30/2011	DLC	Voice mail message	0.10	\$75.00	\$7.50
3/30/2011	GEF	Voice mail message for opposing attorney	0.10	\$275.00	\$27.50
4/07/2011	DLC	Sent E-mail to client	0.10	\$75.00	\$7.50
4/08/2011	GEF	Preparation of response to Objection of The Bank Of New York Mellon Corporation to the confirmation of plan	0.20	\$275.00	\$55.00
4/08/2011	GEF	Preparation of response to objection of Deutsche Bank - 19769 Maple Heights Blvd.	0.20	\$275.00	\$55.00
4/08/2011	GEF	Preparation of response to objection of Deutsche Bank - 14907 Tokay Avenue	0.20	\$275.00	\$55.00

Invoice No.: 57571
Date: 6/01/2011

COOPER & FORBES
Page No. 2

4/12/2011	GEF	Voice mail message for tenant	0.10	\$275.00	\$27.50
4/13/2011	DLC	Sent E-mail to client re: creditor's offer	0.10	\$75.00	\$7.50
4/14/2011	DLC	Sent E-mail to client re: correspondence from Reimer firm	0.10	\$75.00	\$7.50
4/15/2011	GEF	Telephone conversation with creditor's attorney	0.50	\$275.00	\$137.50
4/19/2011	GEF	Prepared correspondence to client	0.20	\$275.00	\$55.00
4/20/2011	GEF	Preparation of responses to various objections	1.00	\$275.00	\$275.00
4/20/2011	GEF	Sent E-mail to client re: creditor proposal	0.10	\$275.00	\$27.50
4/21/2011	DLC	Email to Kim Van Tassel re: her proposal	0.10	\$75.00	\$7.50
4/21/2011	GEF	Preparation of order	0.10	\$275.00	\$27.50
4/22/2011	DLC	Email to Trustee re: application for compensation	0.10	\$75.00	\$7.50
4/22/2011	GEF	RE: DJM Holdings Chapter 11 E-mail to opposing attorney	0.10	\$275.00	\$27.50
4/25/2011	GEF	Voice mail message for opposing attorney	0.10	\$275.00	\$27.50
4/25/2011	GEF	Telephone conference with client	0.60	\$275.00	\$165.00
4/25/2011	GEF	Review of various motions	0.20	\$275.00	\$55.00
4/25/2011	GEF	Preparation for hearing	0.30	\$275.00	\$82.50
4/25/2011	GEF	RE: DJM E-mail to opposing attorney re: whether Pinecrest property is part of case	0.20	\$275.00	\$55.00
4/26/2011	GEF	Telephone conference with client re: status	0.50	\$275.00	\$137.50
4/26/2011	GEF	Attendance at hearing on disclosure statement	2.40	\$275.00	\$660.00
4/26/2011	GEF	Travel	1.30	\$125.00	\$162.50
4/29/2011	DLC	Prepared correspondence to client	0.10	\$75.00	\$7.50
4/29/2011	GEF	Responses to motions for relief from stay	0.40	\$275.00	\$110.00
4/29/2011	GEF	Responses to objections to plan of CitiMortgage and SunTrust	0.40	\$275.00	\$110.00

Invoice No.: 57571
Date: 6/01/2011

COOPER & FORBES
Page No. 3

4/29/2011	GEF	Sent E-mail to client	0.20	\$275.00	\$55.00
5/05/2011	DLC	Prepared correspondence to client	0.10	\$75.00	\$7.50
5/06/2011	DLC	Preparation of Documents - Amendments to schedule B	0.30	\$75.00	\$22.50
5/06/2011	GEF	Professional Service Revise draft amendment	0.20	\$275.00	\$55.00
5/06/2011	GEF	Professional Service Telephone conference with client re: BPO's, charts	0.20	\$275.00	\$55.00
5/07/2011	GEF	Professional Service Telephone conference with client	0.30	\$275.00	\$82.50
5/09/2011	GEF	Telephone conference with client	0.20	\$275.00	\$55.00
5/10/2011	DLC	Prepared correspondence to client	0.10	\$75.00	\$7.50
5/10/2011	GEF	Amendments to Disclosure Statement and Plan	1.00	\$275.00	\$275.00
5/11/2011	GEF	Conference with client regarding amended disclosure statement and plan and discussion of further charts and graphs needed to explain amended disclosure statement and plan.	1.90	\$275.00	\$522.50
5/12/2011	GEF	Professional Service - Further revision of disclosure statement and plan.	0.50	\$275.00	\$137.50
5/12/2011	GEF	Preparation of correspondence to Ed Boll regarding 5317 Thomas Street	0.20	\$275.00	\$55.00
5/12/2011	GEF	Preparation of response to reply of FirstMerit to Order to Show Cause.	0.20	\$275.00	\$55.00
5/12/2011	GEF	Telephone conference with client - regarding amended plan	0.20	\$275.00	\$55.00
5/12/2011	GEF	Sent E-mail to client - amended plan	0.10	\$275.00	\$27.50
5/13/2011	GEF	Telephone conference with client - amortization issues	0.20	\$275.00	\$55.00
5/13/2011	GEF	Final revisions to plan, final review of exhibits and organization of exhibits, review and analysis	1.90	\$275.00	\$522.50
5/16/2011	DLC	Sent E-mail to opposing attorney - signed Agreed Order - 17274 McCracken Road	0.20	\$75.00	\$15.00
5/16/2011	GEF	Preparation of response to SunTrust's objection to plan	0.20	\$275.00	\$55.00

Invoice No.: 57571
Date: 6/01/2011

COOPER & FORBES
Page No. 4

5/17/2011	GEF	Telephone conference with client	0.20	\$275.00	\$55.00
5/18/2011	GEF	Telephone conference with opposing attorney - Brian Green	0.20	\$275.00	\$55.00
5/20/2011	GEF	FW: DJM Holdings, 10-20758 E-mail to client re: proposal	0.10	\$275.00	\$27.50
5/23/2011	GEF	Preparation of response to Motion for Relief from Stay #237	0.20	\$275.00	\$55.00
5/23/2011	GEF	Preparation of Motion for Relief from Stay #241	0.20	\$275.00	\$55.00
5/23/2011	GEF	Preparation of Motion for Relief from Stay #239	0.20	\$275.00	\$55.00
5/24/2011	DLC	Telephone conference with client regardng operating report	0.10	\$75.00	\$7.50
5/24/2011	GEF	Attendance at motion hearings	0.50	\$275.00	\$137.50
5/24/2011	GEF	Telephone conference with opposing attorney Faye English	0.20	\$275.00	\$55.00
5/24/2011	GEF	Preparation for hearings	0.30	\$275.00	\$82.50
5/25/2011	GEF	RE: DJM - Operating report Review operating report	0.20	\$275.00	\$55.00
5/26/2011	GEF	Sent E-mail to client	0.20	\$275.00	\$55.00
5/27/2011	GEF	Telephone conference with client regarding results of Tuesday's hearing	0.30	\$275.00	\$82.50
5/31/2011	GEF	Sent E-mail to client	0.10	\$275.00	\$27.50
5/31/2011	GEF	Preparation of response to Motion for Relief [doc 252]	0.20	\$275.00	\$55.00
5/31/2011	GEF	Sent E-mail to client regarding notes on properties	0.10	\$275.00	\$27.50
6/01/2011	GEF	Preparation of correspondence to SunTrust	0.10	\$275.00	\$27.50
6/01/2011	GEF	Preparation of correspondence to Real Time Solutions	0.10	\$275.00	\$27.50

Sub Total: Case Administration \$5,917.50

Plan & Disclosure Stmt.

Invoice No.: 57571
Date: 6/01/2011

COOPER & FORBES
Page No. 5

3/28/2011	CAS	Professional Service assemble cover letter, service list for mailing to creditors	1.00	\$100.00	\$100.00
					Total Fees \$6,017.50

Expenses

Start Date	Description	Quantity	Charges
Plan & Disclosure Stmt.			
3/28/2011	Documentation Expenses for serving Disclosure Statement, Plan of Reorganization, Projected Income, Projected Expenses and Future Expenses, Order Granting Motion to Serve Disclosure Statement Via Compact Disc, Order and Notice of Hearing Regarding Disclosure Statement	99.00	\$82.17
3/28/2011	Postage Expenses for serving Disclosure Statement, Plan of Reorganization, Projected Income, Projected Expenses and Future Expenses, Order Granting Motion to Serve Disclosure Statement Via Compact Disc, Order and Notice of Hearing Regarding Disclosure Statement	99.00	\$137.61
5/17/2011	Documentation expenses for serving Amended Disclosure Statement	71.00	\$23.43
5/17/2011	Postage expenses for serving Amended Disclosure Statement	71.00	\$90.88
5/17/2011	Copy costs for serving Amended Schedules	71.00	\$39.05
5/20/2011	Postage expenses for serving Amended Schedules	71.00	\$45.44
5/24/2011	Copy costs for serving Responses	14.00	\$7.70
5/24/2011	Postage expenses for serving Amended Schedules	14.00	\$11.76
Sub Total: Plan & Disclosure Stmt.			\$438.04
Total Expenses			\$438.04
Total New Charges			\$6,455.54
Previous Balance			\$11,066.03

Phase Table

Phase	Hours	Fees	Charges
Asset Analysis and Recovery	0.00	\$0.00	\$0.00
Asset Disposition	0.00	\$0.00	\$0.00

Invoice No.: 57571
Date: 6/01/2011

COOPER & FORBES
Page No. 6

Business Operations	0.00	\$0.00	\$0.00
Case Administration	23.90	\$5,917.50	\$5,917.50
Claims Administration	0.00	\$0.00	\$0.00
Employee Benefits/Pensions	0.00	\$0.00	\$0.00
Fee/Employment Applications	0.00	\$0.00	\$0.00
Fee/Employment Objections	0.00	\$0.00	\$0.00
Financing	0.00	\$0.00	\$0.00
Litigation	0.00	\$0.00	\$0.00
Plan & Disclosure Stmt.	1.00	\$100.00	\$538.04
(None)	0.00	\$0.00	\$0.00
 Total Payments and Credits			 \$-11,066.03
 Balance Due			 <u>\$6,455.54</u>
Previous Balance of Retainer			\$-1,039.00
11/01/2010 Deposit			\$6,039.00
5/11/2011 Apply Funds to AR			<u>\$-5,000.00</u>
New Balance of Retainer			\$0.00